

Fill in this information to identify your case:

United States Bankruptcy Court for the:

DISTRICT OF VERMONT

Case number (if known) Chapter 12

☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

04/20

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Allendale Farm, LLC

2. All other names debtor used in the last 8 years  
Include any assumed names, trade names and doing business as names

3. Debtor's federal Employer Identification Number (EIN) 20-8047648

4. Debtor's address	Principal place of business	Mailing address, if different from principal place of business
	2357 Jersey Street Panton, VT 05491 Number, Street, City, State & ZIP Code	2357 Jersey Street Vergennes, VT 05491 P.O. Box, Number, Street, City, State & ZIP Code
	Addison County	Location of principal assets, if different from principal place of business Number, Street, City, State & ZIP Code

5. Debtor's website (URL)

6. Type of debtor  
☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))  
☐ Partnership (excluding LLP)  
☐ Other. Specify:

Debtor **Allendale Farm, LLC**  
Name

Case number (if known)

**7. Describe debtor's business****A. Check one:**

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

**B. Check all that apply**

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

**C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.**  
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

**8. Under which chapter of the Bankruptcy Code is the debtor filing?****Check one:**

- ☐ Chapter 7
- ☐ Chapter 9
- ☐ Chapter 11. **Check all that apply:**

A debtor who is a "small business debtor" must check the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,725,625. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11.** If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☒ Chapter 12

**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**

- ☒ No.
- ☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

Debtor **Allendale Farm, LLC**  
Name

Case number (if known)

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?
- ☒ No  
☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor	Relationship
District _____ When _____	Case number, if known _____

11. Why is the case filed in this district?
- Check all that apply:
- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?
- ☒ No  
☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.
- Why does the property need immediate attention?** (Check all that apply.)
- ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.  
What is the hazard? \_\_\_\_\_
- ☐ It needs to be physically secured or protected from the weather.
- ☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
- ☐ Other \_\_\_\_\_
- Where is the property?** \_\_\_\_\_  
Number, Street, City, State & ZIP Code
- Is the property insured?**
- ☐ No
- ☐ Yes. Insurance agency \_\_\_\_\_  
Contact name \_\_\_\_\_  
Phone \_\_\_\_\_

**Statistical and administrative information**

13. Debtor's estimation of available funds
- Check one:
- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors
- |   |  |  |
|---|--|--|
| <input type="checkbox"/> 1-49             | <input type="checkbox"/> 1,000-5,000   | <input type="checkbox"/> 25,001-50,000     |
| <input checked="" type="checkbox"/> 50-99 | <input type="checkbox"/> 5001-10,000   | <input type="checkbox"/> 50,001-100,000    |
| <input type="checkbox"/> 100-199          | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999          |  |  |

15. Estimated Assets
- |  |  |  |
|--|--|--|
| <input type="checkbox"/> \$0 - \$50,000          | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion     |
| <input type="checkbox"/> \$50,001 - \$100,000    | <input type="checkbox"/> \$10,000,001 - \$50 million           | <input type="checkbox"/> \$1,000,000,001 - \$10 billion  |
| <input type="checkbox"/> \$100,001 - \$500,000   | <input type="checkbox"/> \$50,000,001 - \$100 million          | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million         | <input type="checkbox"/> More than \$50 billion          |

16. Estimated liabilities
- |   |  |  |
|---|--|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
|---|--|--|

Debtor **Allendale Farm, LLC** Case number (if known)

Name

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> \$50,001 - \$100,000    | <input type="checkbox"/> \$10,000,001 - \$50 million   | <input type="checkbox"/> \$1,000,000,001 - \$10 billion  |
| <input type="checkbox"/> \$100,001 - \$500,000   | <input type="checkbox"/> \$50,000,001 - \$100 million  | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion          |

Debtor **Allendale Farm, LLC**  
Name

Case number (if known)

**Request for Relief, Declaration, and Signatures**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature  
of authorized  
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **September 24, 2021**  
MM / DD / YYYY

**X /s/ Joseph Allen**

Signature of authorized representative of debtor

**Joseph Allen**

Printed name

Title **Member**

**18. Signature of attorney**

**X /s/ Rebecca A. Rice**

Signature of attorney for debtor

Date **September 24, 2021**

MM / DD / YYYY

**Rebecca A. Rice**

Printed name

**Cohen & Rice**

Firm name

**110 Merchants Row, 3rd Floor  
Rutland, VT 05701**

Number, Street, City, State & ZIP Code

Contact phone **802-775-2352**

Email address **Steeplbush@aol.com**

**VT**

Bar number and State

**Fill in this information to identify the case:**

Debtor name Allendale Farm, LLC

United States Bankruptcy Court for the: DISTRICT OF VERMONT

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

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An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule \_\_\_\_\_
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on September 24, 2021

X /s/ Joseph Allen

Signature of individual signing on behalf of debtor

Joseph Allen

Printed name

Member

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name Allendale Farm, LLC

United States Bankruptcy Court for the: DISTRICT OF VERMONT

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

Official Form 206Sum  
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. <b>Real property:</b> Copy line 88 from <i>Schedule A/B</i> .....	\$ <u>2,649,700.00</u>
1b. <b>Total personal property:</b> Copy line 91A from <i>Schedule A/B</i> .....	\$ <u>4,520,470.00</u>
1c. <b>Total of all property:</b> Copy line 92 from <i>Schedule A/B</i> .....	\$ <u>7,170,170.00</u>

Part 2: Summary of Liabilities

2. <b>Schedule D: Creditors Who Have Claims Secured by Property</b> (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i> .....	\$ <u>7,716,998.08</u>
3. <b>Schedule E/F: Creditors Who Have Unsecured Claims</b> (Official Form 206E/F)	
3a. <b>Total claim amounts of priority unsecured claims:</b> Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i> .....	\$ <u>0.00</u>
3b. <b>Total amount of claims of nonpriority amount of unsecured claims:</b> Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i> .....	+\$ <u>2,223,650.35</u>
4. <b>Total liabilities</b> ..... Lines 2 + 3a + 3b	\$ <u>9,940,648.43</u>

**Fill in this information to identify the case:**

Debtor name Allendale Farm, LLC  
United States Bankruptcy Court for the: DISTRICT OF VERMONT  
Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 206A/B Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents**

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.  
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. **Checking, savings, money market, or financial brokerage accounts** (*Identify all*)  
Name of institution (bank or brokerage firm) Type of account Last 4 digits of account number

3.1. Peoples United Bank Checking  \$92,000.00

4. **Other cash equivalents** (*Identify all*)

5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$92,000.00

**Part 2: Deposits and Prepayments**

6. Does the debtor have any deposits or prepayments?

- ☒ No. Go to Part 3.  
☐ Yes Fill in the information below.

**Part 3: Accounts receivable**

10. Does the debtor have any accounts receivable?

- ☒ No. Go to Part 4.  
☐ Yes Fill in the information below.

**Part 4: Investments**

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.  
☐ Yes Fill in the information below.



Debtor **Allendale Farm, LLC** Case number (If known) \_\_\_\_\_  
Name

**Part 5: Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☒ No. Go to Part 6.  
☐ Yes Fill in the information below.

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☐ No. Go to Part 7.  
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops-either planted or harvested 2000T 1st cut haylage @30/T, 2000T 2nd cut haylage @ 40/T, 1000T corn silage @ \$60.00/T, 500 acres of corn growing, 3rd cut growing and \$30,000 worth of grain on hand.	\$0.00		\$760,000.00
29. Farm animals <i>Examples: Livestock, poultry, farm-raised fish</i> 600 milking cows at \$1,500.00 - \$900,000.00 175 bred heifers at \$1,200.00 - \$210,000.00 120 breeding age heifers at \$800.00 - \$96,000.00 180 yearlings at \$500.00 - \$90,000.00 70 calves at \$200.00 - \$14,000.00 70 calves at \$200.00	\$0.00		\$1,310,000.00
30. Farm machinery and equipment (Other than titled motor vehicles) See Attached List	\$0.00		\$371,750.00
31. Farm and fishing supplies, chemicals, and feed			
32. Other farming and fishing-related property not already listed in Part 6			
33. Total of Part 6. Add lines 28 through 32. Copy the total to line 85.			\$2,441,750.00
34. Is the debtor a member of an agricultural cooperative? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Is any of the debtor's property stored at the cooperative? <input type="checkbox"/> No <input type="checkbox"/> Yes			
35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Book value _____ Valuation method _____ Current Value _____			
36. Is a depreciation schedule available for any of the property listed in Part 6? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Debtor Allendale Farm, LLC Case number (If known) \_\_\_\_\_  
Name

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☒ No. Go to Part 8.  
☐ Yes Fill in the information below.

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.  
☒ Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
48. Watercraft, trailers, motors, and related accessories <i>Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels</i>			
49. Aircraft and accessories			
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
Great Plain 2400 TM Coulter Tillage	\$0.00		\$64,300.00
2015 New Holland T8 350	\$0.00		\$100,000.00
Buckrake Blade	\$0.00		\$8,000.00
H & S Forage Box	\$0.00		\$0.00
Great Plains MC5111 Tillage-Coulter	\$0.00		\$45,000.00
2014 New Holland T6 140	\$0.00		\$40,000.00
2021 Cat 226D3 Skidsteer	\$0.00		\$20,000.00
2020 Great Plains Grain Drill	\$0.00		\$78,000.00
Milking equipment	\$0.00		\$25,000.00
New Holland PT8 410	\$0.00		\$115,000.00

Debtor	<b>Allendale Farm, LLC</b> Name	Case number (If known)	
	<b>Krone Windrower, John Deere 8320 Tractor, John Deere Excavator 120C, John Deere Tractor 8420, John Deere and Kvernal Soil Processors</b>	<b>\$0.00</b>	<b>\$533,420.00</b>
	<b>2015 334 Oxbow Tri Flex, 2015 644H John Deere Wheel Loader</b>	<b>\$0.00</b>	<b>\$105,000.00</b>
	<b>Houle Lagoon Agi Pump, Arts Way High Dump Wagon, 1514 Byron High Dump Wagon</b>	<b>\$0.00</b>	<b>\$85,000.00</b>
	<b>2019 Diller Tank Trailer/2001 Mack Truck</b>	<b>\$0.00</b>	<b>\$55,000.00</b>
	<b>2008 Diller 6300 Manure Spreader</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
	<b>226D Cat Skidsteer</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
	<b>1999 Mack 613</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
	<b>2008 Diller 6300 Manure tank</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
	<b>Cow Manager System</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
	<b>2019 Houle Manure Spreader 7300</b>	<b>\$0.00</b>	<b>\$55,000.00</b>
	<b>Maple Equipment</b>	<b>\$0.00</b>	<b>\$35,000.00</b>
	<b>1999 Mac CH 613 Dump , Kuhn Manure Spreader</b>	<b>\$0.00</b>	<b>\$36,000.00</b>
	<b>Tillage-Coulter</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
	<b>2019 Triolet Mixer</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
	<b>2005 and 2008 Ford Trucks</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
	<b>Bulk tank and compressors</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
	<b>Houle Manure Spreader</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
	<b>New Holland T7 260, Case 190, New Holland 600, Hay Harvester</b>	<b>\$0.00</b>	<b>\$150,000.00</b>

Debtor Allendale Farm, LLC Case number (If known) \_\_\_\_\_  
Name

Krone Windrower, John Deere 2310 Soil  
Preparation, John Deere 8420 Tractor, John  
Deere, 120C Crawler

\$0.00

\$200,000.00

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

**\$1,986,720.00**

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☒ No

☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No

☐ Yes

**Part 9: Real property**

54. **Does the debtor own or lease any real property?**

☐ No. Go to Part 10.

☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

**Description and location of property**

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

**Nature and extent of debtor's interest in property**

**Net book value of debtor's interest (Where available)**

**Valuation method used for current value**

**Current value of debtor's interest**

55.1. **265 Acres - Panton Road, Panton, Vermont**

**Fee Simple**

**\$0.00**

**Tax Assessment**

**\$333,200.00**

55.2. **37 Acres - Basin Harbor Road, Panton, Vermont**

**Fee Simple**

**\$0.00**

**Tax Assessment**

**\$135,000.00**

55.3. **22 Acres farmland - East Basin Harbor Road**

**Fee Simple**

**\$0.00**

**Tax Assessment**

**\$66,200.00**

55.4. **55 acres farmland - North Kellogg Bay Road, Ferrisburgh, Vermont**

**Fee Simple**

**\$0.00**

**Tax Assessment**

**\$86,400.00**

55.5. **49.5 acres farmland - East Button Bay Road, Ferrisburgh, Vermont**

**Fee Simple**

**\$0.00**

**Tax Assessment**

**\$48,700.00**

Debtor Allendale Farm, LLC Case number (If known) \_\_\_\_\_  
Name

55.6. 2 Dwellings, Mobile Home, Farm buildings 190 acres of land - 2204 Jersey Street, Ferrisburgh, Vermont Fee Simple \$0.00 Tax Assessment \$1,152,400.00

55.7. Dwelling, farm buildings 137 acres farmland, 81 Kellogg Bay Road, Ferrisburgh, Vermont Fee Simple \$0.00 Tax Assessment \$523,300.00

55.8. 182.1 acres farmland - North Webster Road, Ferrisburgh, Vermont Fee simple \$0.00 Tax Assessment \$304,500.00

56. **Total of Part 9.** **\$2,649,700.00**  
Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.  
Copy the total to line 88.

57. **Is a depreciation schedule available for any of the property listed in Part 9?**  
☒ No  
☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**  
☒ No  
☐ Yes

**Part 10: Intangibles and intellectual property**

59. **Does the debtor have any interests in intangibles or intellectual property?**

- ☒ No. Go to Part 11.  
☐ Yes Fill in the information below.

**Part 11: All other assets**

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☒ No. Go to Part 12.  
☐ Yes Fill in the information below.

Debtor Allendale Farm, LLC Case number (If known) \_\_\_\_\_  
Name

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<b>\$92,000.00</b>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<b>\$0.00</b>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<b>\$0.00</b>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<b>\$0.00</b>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<b>\$0.00</b>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<b>\$2,441,750.00</b>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<b>\$0.00</b>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<b>\$1,986,720.00</b>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<b>\$2,649,700.00</b>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<b>\$0.00</b>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<b>\$0.00</b>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<b>\$4,520,470.00</b>	<b>\$2,649,700.00</b>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<b>\$7,170,170.00</b>

Schedule B - Farm Equipment

3 Tractor	Hesston	180-90	30/1991	Dcm4951maaac	5000
1 Tractor	Hesston	980 DT 4wd	1982	708420	500
1 Tractor	Allis Chalmers	8030	1984		3500
1 Tractor	Allis Chalmers	7045 130hp	1978	14035935	3500
1 Roller	Brillion	25 ft	2005		5000
1 Skidsteer	Case	840c	1994	JAF0129924	2500
1 Harrows	Allis Chalmers	10'			750
1 Corn Planter	John Deere	1760 12 row	2000	H01750568011!	25000
1 Grain Drill	International	12'	1990	0390163C00905	2500
1 Farm Truck	Ford	F-350	2008		6000
1 Cattle Trailer	Eby	20 x 8	1999	LG2024Y200668	10000
1 Skidsteer	Case	440	2008		7500
1 Generator	Winpower	120/240	1998	96271-06A	2000
1 Rake	Hesston	3800	1985	542	300
1 Hoof Trimming Chute					1000
1 Farm Truck	Ford	F-550	2005		3000
Welder	Hobart	AC/DC 8500 watt		gone	
Snow Plow					500
1 Service Truck	Ford	F-250	2008		7500
5 Rubber Tire Scraper					1500
1 Feed Push-Up Blade					500
7 Skidsteer Buckets					1200
1 Payloader	John Deere	544A	1973		5000
1 Feeder Wagon	Pequea	24 head	2008		1000
1 Telehandler	JCB	TM 320	2014	5ADRHP015293	20000
2 Buckets	JCB				4500
Defacer	JCB				5000
Rock Bucket	JCB				1500
1 Land Plane	Artsway	24'	2010	AWV240009504	10000
3 Garden Garden Tractor	John Deere		2005		0
1 Round Bale Chopper	Valmetal			40256	7500
1 Tractor	John Deere	8420	2004	RWSG07400724	45000
Blade	Degelman	12' 12-46/57		21246	
Tires	Michelin OMNI BIB				
1 Moldboard Plows	Kverneland	5 bottom		BE523	12000
1 Land Finisher	John Deere	2310		2320	25000
1 Mulch Tiller	John Deere	714		8015	10000
1 Vertical Mixer	Trioliet		40		15000
1 Tractor	John Deere	8320	2004		45000
Blade	Grouser	12'			6000
1 Payloader	John Deere	644H	2001		30000
1 Excavator	John Deere	120C	2008		35000
1 8 way blade	Metal Plesis		2011		5000

371750





Debtor **Allendale Farm, LLC**

Case number (if known)

☒ No  
☐ Yes. Specify each creditor,  
including this creditor and its relative  
priority.

☐ Contingent  
☐ Unliquidated  
☐ Disputed

**2.3 Agdirect**

Creditor's Name  
**5015 South 118th Street  
P.O. Box 2409  
Omaha, NE 68103**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an  
interest in the same property?

☒ No  
☐ Yes. Specify each creditor,  
including this creditor and its relative  
priority.

Describe debtor's property that is subject to a lien

**H & S Forage Box**

**\$20,629.79**

**\$0.00**

Describe the lien

Is the creditor an insider or related party?

☒ No  
☐ Yes

Is anyone else liable on this claim?

☒ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply  
☐ Contingent  
☐ Unliquidated  
☐ Disputed

**2.4 Agdirect**

Creditor's Name  
**5015 South 118th Street  
P.O. Box 2409  
Omaha, NE 68103**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an  
interest in the same property?

☒ No  
☐ Yes. Specify each creditor,  
including this creditor and its relative  
priority.

Describe debtor's property that is subject to a lien

**Great Plain 2400 TM Coulter Tillage**

**\$65,991.75**

**\$64,300.00**

Describe the lien

Is the creditor an insider or related party?

☒ No  
☐ Yes

Is anyone else liable on this claim?

☒ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply  
☐ Contingent  
☐ Unliquidated  
☐ Disputed

**2.5 Agdirect**

Creditor's Name  
**5015 South 118th Street  
P.O. Box 2409  
Omaha, NE 68103**

Creditor's mailing address

Creditor's email address, if known

Describe debtor's property that is subject to a lien

**2014 New Holland T6 140**

**\$37,952.00**

**\$40,000.00**

Describe the lien

Is the creditor an insider or related party?

☒ No  
☐ Yes

Debtor **Allendale Farm, LLC**  
Name

Case number (if known)

Date debt was incurred

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.6 Agdirect

Creditor's Name

5015 South 118th Street  
P.O. Box 2409  
Omaha, NE 68103

Creditor's mailing address

Describe debtor's property that is subject to a lien

\$67,230.00

\$45,000.00

Great Plains MC5111 Tillage-Coulter

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.7 Agdirect

Creditor's Name

5015 South 118th Street  
P.O. Box 2409  
Omaha, NE 68103

Creditor's mailing address

Describe debtor's property that is subject to a lien

\$10,653.77

\$8,000.00

Buckrake Blade

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.8 Bank Of The West

Describe debtor's property that is subject to a lien

\$43,396.00

\$25,000.00

Debtor **Allendale Farm, LLC**

Case number (if known)

Creditor's Name

**1450 Treat Blvd  
Walnut Creek, CA 94596**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.

**Milking equipment**

Describe the lien

Is the creditor an insider or related party?

☒ No  
☐ Yes

Is anyone else liable on this claim?

☒ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:  
Check all that apply

☐ Contingent  
☐ Unliquidated  
☐ Disputed

2.9 **Bourdeau Brothers of  
Middlebury, Inc.**

Creditor's Name

**88 Seymour St.  
Middlebury, VT 05753**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**Dwelling, farm buildings 137 acres farmland,  
81 Kellogg Bay Road, Ferrisburgh, Vermont,  
all other real estate owned by Debtor, Joseph  
Allen and Rebecca Allen and Claudia Allen.  
The value of the real estate exceeds the debt.**

**\$2,840,917.52**

**\$523,300.00**

Describe the lien

**First Mortgage and UCC**

Is the creditor an insider or related party?

☒ No  
☐ Yes

Is anyone else liable on this claim?

☐ No  
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:  
Check all that apply

☐ Contingent  
☐ Unliquidated  
☐ Disputed

2.1  
0 **Bourdeau Brothers of  
Middlebury, Inc.**

Creditor's Name

**88 Seymour St.  
Middlebury, VT 05753**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**600 milking cows at \$1,500.00 - \$900,000.00  
175 bred heifers at \$1,200.00 - \$210,000.00  
120 breeding age heifers at \$800.00 -  
\$96,000.00  
180 yearlings at \$500.00 - \$90,000.00  
70 calves at \$200.00 - \$14,000.00  
All crops and equipment**

**\$1,847,525.25**

**\$1,310,000.00**

Describe the lien

Is the creditor an insider or related party?

☒ No

Debtor **Allendale Farm, LLC**

Case number (if known)

Creditor's email address, if known

☐ Yes

Is anyone else liable on this claim?

Date debt was incurred

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1  
1

**Caterpillar Financial**

Creditor's Name

**501 SW Jefferson Street  
Peoria, IL 61614**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**2021 Cat 226D3 Skidsteer**

**\$28,179.00**

**\$20,000.00**

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1  
2

**Cnh Industrial Capital**

Creditor's Name

**Attn: Bankruptcy  
Po Box 71264  
Philadelphia, PA 19176**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**2020 Great Plains Grain Drill**

**\$85,548.21**

**\$78,000.00**

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

Debtor **Allendale Farm, LLC** Case number (if known)

2.1 3	<b>Cnh Industrial Capital</b> Creditor's Name <b>Attn: Bankruptcy</b> <b>Po Box 71264</b> <b>Philadelphia, PA 19176</b> Creditor's mailing address  Creditor's email address, if known  <b>Date debt was incurred</b>  <b>Last 4 digits of account number</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien <b>Krone Windrower, John Deere 2310 Soil Preparation, John Deere 8420 Tractor, John Deere, 120C Crawler</b> Describe the lien  Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$193,145.25</b> <b>\$200,000.00</b>
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2.1 4	<b>Cnh Industrial Capital</b> Creditor's Name <b>Attn: Bankruptcy</b> <b>Po Box 71264</b> <b>Philadelphia, PA 19176</b> Creditor's mailing address  Creditor's email address, if known  <b>Date debt was incurred</b>  <b>Last 4 digits of account number</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien <b>New Holland PT8 410</b> Describe the lien  Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$130,950.46</b> <b>\$115,000.00</b>
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2.1 5	<b>Cnh Industrial Capital</b> Creditor's Name <b>Attn: Bankruptcy</b> <b>Po Box 71264</b> <b>Philadelphia, PA 19176</b> Creditor's mailing address  Creditor's email address, if known  <b>Date debt was incurred</b>	Describe debtor's property that is subject to a lien <b>Krone Windrower, John Deere 8320 Tractor, John Deere Excavator 120C, John Deere Tractor 8420, John Deere and Kvernal Soil Processors</b> Describe the lien  Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No	<b>\$301,900.94</b> <b>\$533,420.00</b>
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Debtor **Allendale Farm, LLC**  
Name

Case number (if known)

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1  
6

**Diversified Financial**

Creditor's Name

**14010 FNB Okwy, Ste 400  
Omaha, NE 68154**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**Houle Lagoon Agi Pump, Arts Way High  
Dump Wagon, 1514 Byron High Dump Wagon**

**\$73,323.00**

**\$85,000.00**

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1  
7

**Diversified Financial**

Creditor's Name

**14010 FNB Okwy, Ste 400  
Omaha, NE 68154**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**2015 334 Oxbow Tri Flex, 2015 644H John  
Deere Wheel Loader**

**\$105,777.00**

**\$105,000.00**

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1  
8

**Feed Commodities**

Describe debtor's property that is subject to a lien

**\$657,103.46**

**\$1,152,400.00**

Debtor **Allendale Farm, LLC**

Case number (if known)

Creditor's Name

**47 Feed Mill Lane  
Middlebury, VT 05753**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☐ No

☒ Yes. Specify each creditor, including this creditor and its relative priority.

**1. USDA, Farm Service Agency  
2. Feed Commodities  
3. Usda Rural Development**

**2 Dwellings, Mobile Home, Farm buildings  
190 acres of land - 2204 Jersey Street,  
Ferrisburgh, Vermont**

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1  
9

**M2 Lease Funds**

Creditor's Name

**175 N Patrick Blvd Ste. 140  
Brookfield, WI 53045-5819**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**Bulk tank and compressors**

**\$43,317.00**

**\$30,000.00**

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2  
0

**North Star Leasing**

Creditor's Name

**P.O. Box 4505  
Burlington, VT 05406**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Describe debtor's property that is subject to a lien

**2005 and 2008 Ford Trucks**

**\$6,720.00**

**\$8,000.00**

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No



Debtor **Allendale Farm, LLC**  
Name

Case number (if known)

Last 4 digits of account number

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2  
1

**North Star Leasing**

Creditor's Name

**P.O. Box 4505  
Burlington, VT 05406**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien  
**2019 Triolet Mixer**

**\$64,800.00**

**\$50,000.00**

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2  
2

**Pacific Financial**

Creditor's Name

**3455 S. 344th Way #300  
Auburn, WA 98001-9546**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien  
**2019 Diller Tank Trailer/2001 Mack Truck**

**\$81,054.00**

**\$55,000.00**

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2  
3

**Stearns Bank**

Describe debtor's property that is subject to a lien

**\$22,891.00**

**\$25,000.00**

Debtor **Allendale Farm, LLC**

Case number (if known)

Creditor's Name

**2008 Diller 6300 Manure tank**

**P.O. Box 750  
Albany, MN 56307-0750**

Creditor's mailing address

**Describe the lien**

Creditor's email address, if known

**Date debt was incurred**

**Last 4 digits of account number**

**Do multiple creditors have an interest in the same property?**

☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.

**Is the creditor an insider or related party?**

☒ No  
☐ Yes

**Is anyone else liable on this claim?**

☒ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

**As of the petition filing date, the claim is:**  
Check all that apply

☐ Contingent  
☐ Unliquidated  
☐ Disputed

2.2  
4

**Stearns Bank**

Creditor's Name

**P.O. Box 750  
Albany, MN 56307-0750**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred**

**Last 4 digits of account number**

**Do multiple creditors have an interest in the same property?**

☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.

**Describe debtor's property that is subject to a lien**

**Cow Manager System**

**\$17,359.00**

**\$10,000.00**

**Describe the lien**

**Is the creditor an insider or related party?**

☒ No  
☐ Yes

**Is anyone else liable on this claim?**

☒ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

**As of the petition filing date, the claim is:**  
Check all that apply

☐ Contingent  
☐ Unliquidated  
☐ Disputed

2.2  
5

**Stearns Bank**

Creditor's Name

**P.O. Box 750  
Albany, MN 56307-0750**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred**

**Last 4 digits of account number**

**Describe debtor's property that is subject to a lien**

**1999 Mac CH 613 Dump , Kuhn Manure Spreader**

**\$69,303.00**

**\$36,000.00**

**Describe the lien**

**Is the creditor an insider or related party?**

☒ No  
☐ Yes

**Is anyone else liable on this claim?**

☒ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Debtor **Allendale Farm, LLC**

Case number (if known)

**Do multiple creditors have an interest in the same property?**

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2  
6

**Stearns Bank**

Creditor's Name

**P.O. Box 750  
Albany, MN 56307-0750**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred**

**Last 4 digits of account number**

**Do multiple creditors have an interest in the same property?**

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

**Describe debtor's property that is subject to a lien**  
**1999 Mack 613**

**\$21,851.00**

**\$15,000.00**

**Describe the lien**

**Is the creditor an insider or related party?**

☒ No

☐ Yes

**Is anyone else liable on this claim?**

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2  
7

**Stearns Bank**

Creditor's Name

**P.O. Box 750  
Albany, MN 56307-0750**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred**

**Last 4 digits of account number**

**Do multiple creditors have an interest in the same property?**

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

**Describe debtor's property that is subject to a lien**  
**2008 Diller 6300 Manure Spreader**

**\$26,924.00**

**\$25,000.00**

**Describe the lien**

**Is the creditor an insider or related party?**

☒ No

☐ Yes

**Is anyone else liable on this claim?**

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2  
8

**TCF Equipment Leasing**

Creditor's Name

**11100 Wayzata Blvd Suite  
801  
Minnetonka, MN 55305**

Creditor's mailing address

**Describe debtor's property that is subject to a lien**  
**226D Cat Skidsteer**

**\$36,282.00**

**\$20,000.00**

**Describe the lien**

Debtor **Allendale Farm, LLC**  
Name

Case number (if known)

**Is the creditor an insider or related party?**

☒ No

☐ Yes

**Is anyone else liable on this claim?**

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

Creditor's email address, if known

**Date debt was incurred**

**Last 4 digits of account number**

**Do multiple creditors have an interest in the same property?**

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

2.2  
9

**TCF Equipment Leasing**

Creditor's Name

**11100 Wayzata Blvd Suite  
801  
Minnetonka, MN 55305**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred**

**Last 4 digits of account number**

**Do multiple creditors have an interest in the same property?**

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

**Describe debtor's property that is subject to a lien**

**Houle Manure Spreader**

**\$39,979.00**

**\$4,000.00**

**Describe the lien**

**Is the creditor an insider or related party?**

☒ No

☐ Yes

**Is anyone else liable on this claim?**

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3  
0

**TCF Equipment Leasing**

Creditor's Name

**11100 Wayzata Blvd Suite  
801  
Minnetonka, MN 55305**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred**

**Last 4 digits of account number**

**Do multiple creditors have an interest in the same property?**

**Describe debtor's property that is subject to a lien**

**2019 Houle Manure Spreader 7300**

**\$66,275.00**

**\$55,000.00**

**Describe the lien**

**Is the creditor an insider or related party?**

☒ No

☐ Yes

**Is anyone else liable on this claim?**

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

**As of the petition filing date, the claim is:**

Check all that apply

Debtor **Allendale Farm, LLC** Case number (if known) \_\_\_\_\_  
Name

- ☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.
- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

2.3 1	<b>TCF Equipment Leasing</b> Creditor's Name <b>11100 Wayzata Blvd Suite 801</b> <b>Minnetonka, MN 55305</b> Creditor's mailing address  Creditor's email address, if known  <b>Date debt was incurred</b>  <b>Last 4 digits of account number</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien <b>Maple Equipment</b>  Describe the lien  <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  <b>As of the petition filing date, the claim is:</b> Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$32,907.00</b> <b>\$35,000.00</b>
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2.3 2	<b>Usda Rural Development</b> Creditor's Name <b>4300 Goodfellow Blvd Saint Louis, MO 63120</b> Creditor's mailing address  Creditor's email address, if known  <b>Date debt was incurred</b>  <b>Last 4 digits of account number</b>  <b>Do multiple creditors have an interest in the same property?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. <b>Specified on line 2.18</b>	Describe debtor's property that is subject to a lien <b>2 Dwellings, Mobile Home, Farm buildings 190 acres of land - 2204 Jersey Street, Ferrisburgh, Vermont</b>  Describe the lien <b>Mortgage</b> <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  <b>As of the petition filing date, the claim is:</b> Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$33,000.00</b> <b>\$1,152,400.00</b>
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2.3 3	<b>USDA, Farm Service Agency</b> Creditor's Name <b>68 Catamount Park Middlebury, VT 05753</b> Creditor's mailing address	Describe debtor's property that is subject to a lien <b>2 Dwellings, Mobile Home, Farm buildings 190 acres of land - 2204 Jersey Street, Ferrisburgh, Vermont</b>  Describe the lien	<b>\$433,431.00</b> <b>\$1,152,400.00</b>
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Debtor **Allendale Farm, LLC**

Case number (if known)

Name

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☐ No

☒ Yes. Specify each creditor, including this creditor and its relative priority.

**Specified on line 2.18**

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

**\$7,716,998.08**

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

**Fill in this information to identify the case:**

Debtor name Allendale Farm, LLC

United States Bankruptcy Court for the: DISTRICT OF VERMONT

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 206E/F**

**Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	Priority creditor's name and mailing address <b>IRS</b> <b>PO Box 7346</b> <b>Philadelphia, PA 19101-7346</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$0.00</b>	<b>\$0.00</b>
	Date or dates debt was incurred  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim:  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.2	Priority creditor's name and mailing address <b>Vermont Department of Taxes</b> <b>P.O. Box 429</b> <b>Montpelier, VT 05601-0429</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$0.00</b>	<b>\$0.00</b>
	Date or dates debt was incurred  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim:  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

Debtor	<b>Allendale Farm, LLC</b> <small>Name</small>	Case number (if known) _____
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3.1	<b>Nonpriority creditor's name and mailing address</b> <b>Bryant's Lumber</b> <b>P.O. Box 196</b> <b>3004 Broad St</b> <b>Port Henry, NY 12974</b>  Date(s) debt was incurred _____ Last 4 digits of account number <u>LL31</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$11,298.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Lumber</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.2	<b>Nonpriority creditor's name and mailing address</b> <b>Clark-Wright Septic Service</b> <b>1577 Burpee Road</b> <b>Bristol, VT 05443</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$1,200.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Septic pumping</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.3	<b>Nonpriority creditor's name and mailing address</b> <b>Feed Commodities</b> <b>47 Feed Mill Lane</b> <b>Middlebury, VT 05753</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$1,702,548.88</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.4	<b>Nonpriority creditor's name and mailing address</b> <b>FW Webb Company</b> <b>160 Middlesex Turnpike</b> <b>Bedford, MA 01730</b>  Date(s) debt was incurred <u>2020</u> Last 4 digits of account number <u>2948</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$1,481.17</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Plumbing</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.5	<b>Nonpriority creditor's name and mailing address</b> <b>Green Mountain Power</b> <b>163 Acorn Lane</b> <b>Colchester, VT 05446-6611</b>  Date(s) debt was incurred <u>2021</u> Last 4 digits of account number <u>Various</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$20,000.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Utility Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.6	<b>Nonpriority creditor's name and mailing address</b> <b>Holstein Association USA, Inc.</b> <b>P.O. Box 808</b> <b>Brattleboro, VT 05302</b>  Date(s) debt was incurred <u>2020-21</u> Last 4 digits of account number <u>5872</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$4,566.57</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.7	<b>Nonpriority creditor's name and mailing address</b> <b>Holtz-Nelson</b> <b>P.O. Box 245</b> <b>Harmony, MN 55939</b>  Date(s) debt was incurred <u>2020</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$771.09</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Consulting</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes



Debtor	<b>Allendale Farm, LLC</b> <small>Name</small>	Case number (if known) _____
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3.8	<b>Nonpriority creditor's name and mailing address</b> <b>Joseph P. Carrara &amp; Sons, Inc.</b> <b>P.O. Box 60</b> <b>North Clarendon, VT 05759-9000</b> Date(s) debt was incurred <u>2020</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$7,186.14</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Product</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.9	<b>Nonpriority creditor's name and mailing address</b> <b>Marble Trail Financial</b> <b>P.O. Box 30</b> <b>Middlebury, VT 05753</b> Date(s) debt was incurred <u>2019-20</u> Last 4 digits of account number <u>0811</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$5,700.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Tax preparation</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.10	<b>Nonpriority creditor's name and mailing address</b> <b>Peter Bonvoloir</b> <b>1160 Homer Rock Rd.</b> <b>Talking Rock, GA 30175</b> Date(s) debt was incurred <u>2020</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$50,517.56</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Custom Work</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.11	<b>Nonpriority creditor's name and mailing address</b> <b>PHI FINANCIAL SERVICES</b> <b>PO BOX 733260</b> <b>Dallas, TX 75373-3260</b> Date(s) debt was incurred <u>2021</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$358,494.68</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.12	<b>Nonpriority creditor's name and mailing address</b> <b>Premier Select Sires</b> <b>1 Stony Mountain Rd.</b> <b>Tunkhannock, PA 18657</b> Date(s) debt was incurred <u>2020-21</u> Last 4 digits of account number <u>2138</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$11,816.41</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.13	<b>Nonpriority creditor's name and mailing address</b> <b>Robert Kerr &amp; Sons</b> <b>31 Kerr Field Drive</b> <b>Shoreham, VT 05770</b> Date(s) debt was incurred _____ Last 4 digits of account number <u>0109</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$20,402.65</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Products</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.14	<b>Nonpriority creditor's name and mailing address</b> <b>Rouse Tire Sales</b> <b>P.O. Box 902</b> <b>Middlebury, VT 05753</b> Date(s) debt was incurred <u>2021</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$7,140.28</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Tires</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor **Allendale Farm, LLC** Case number (if known) \_\_\_\_\_  
Name

3.15 Nonpriority creditor's name and mailing address **Select Sire Power, Inc.**  
**PO Box 370**  
**Rocky Mount, VA 24151**  
Date(s) debt was incurred 2021  
Last 4 digits of account number \_\_\_\_\_  
As of the petition filing date, the claim is: Check all that apply. **\$12,545.72**  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim: Breeding  
Is the claim subject to offset? ☒ No ☐ Yes

3.16 Nonpriority creditor's name and mailing address **Semex**  
**3801 Kipp St**  
**Madison, WI 53718**  
Date(s) debt was incurred 2021  
Last 4 digits of account number \_\_\_\_\_  
As of the petition filing date, the claim is: Check all that apply. **\$7,981.20**  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
Basis for the claim: Breeding  
Is the claim subject to offset? ☒ No ☐ Yes

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 0.00
5b. +	\$ 2,223,650.35
5c.	\$ 2,223,650.35

**Fill in this information to identify the case:**

Debtor name Allendale Farm, LLC  
United States Bankruptcy Court for the: DISTRICT OF VERMONT  
Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 206G**

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

**1. Does the debtor have any executory contracts or unexpired leases?**

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B). *Property*

**2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1.	State what the contract or lease is for and the nature of the debtor's interest	Lease of 2019 New Holland FR650 Forage Harvester and 280 HDY Forage Harvester Head	
	State the term remaining	4 years	Agdirect 5015 South 118th Street P.O. Box 2409 Omaha, NE 68103
	List the contract number of any government contract	_____	_____

**Fill in this information to identify the case:**

Debtor name Allendale Farm, LLC  
United States Bankruptcy Court for the: DISTRICT OF VERMONT  
Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.  
☒ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

*Column 1: Codebtor*

*Column 2: Creditor*

**Name**

**Mailing Address**

**Name**

*Check all schedules that apply:*

2.1 **Claudia Allen**

**2357 Jersey Street  
Panton, VT 05491**

**Bourdeau Brothers of  
Middlebury, Inc.**

☒ D 2.9  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.2 **Claudia Allen**

**2357 Jersey Street  
Panton, VT 05491**

**Bourdeau Brothers of  
Middlebury, Inc.**

☒ D 2.10  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.3 **Claudia Allen**

**2357 Jersey Street  
Panton, VT 05491**

**Feed Commodities**

☐ D \_\_\_\_\_  
☒ E/F 3.3  
☐ G \_\_\_\_\_

2.4 **Claudia Allen**

**2357 Jersey Street  
Panton, VT 05491**

**Feed Commodities**

☒ D 2.18  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.5 **Claudia Allen**

**2357 Jersey Street  
Panton, VT 05491**

**USDA, Farm Service  
Agency**

☒ D 2.33  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

Debtor **Allendale Farm, LLC**

Case number (if known)

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6	Joseph Allen	2204 Jersey Street Vergennes, VT 05491	Bourdeau Brothers of Middlebury, Inc.	<input checked="" type="checkbox"/> D <u>2.9</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.7	Joseph Allen	2204 Jersey Street Vergennes, VT 05491	Bourdeau Brothers of Middlebury, Inc.	<input checked="" type="checkbox"/> D <u>2.10</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.8	Joseph Allen	2204 Jersey Street Vergennes, VT 05491	Feed Commodities	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.3</u> <input type="checkbox"/> G _____
2.9	Joseph Allen	2204 Jersey Street Vergennes, VT 05491	Feed Commodities	<input checked="" type="checkbox"/> D <u>2.18</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.10	Joseph Allen	2204 Jersey Street Vergennes, VT 05491	USDA, Farm Service Agency	<input checked="" type="checkbox"/> D <u>2.33</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.11	Rebecca Allen	2204 Jersey Street Vergennes, VT 05491	Bourdeau Brothers of Middlebury, Inc.	<input checked="" type="checkbox"/> D <u>2.9</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.12	Rebecca Allen	2204 Jersey Street Vergennes, VT 05491	Bourdeau Brothers of Middlebury, Inc.	<input checked="" type="checkbox"/> D <u>2.10</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.13	Rebecca Allen	2204 Jersey Street Vergennes, VT 05491	Feed Commodities	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.3</u> <input type="checkbox"/> G _____

Debtor Allendale Farm, LLC Case number (if known) \_\_\_\_\_

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.14	Rebecca Allen	2204 Jersey Street Vergennes, VT 05491	Feed Commodities	<input checked="" type="checkbox"/> D <u>2.18</u>
				<input type="checkbox"/> E/F _____
				<input type="checkbox"/> G _____

2.15	Rebecca Allen	2204 Jersey Street Vergennes, VT 05491	USDA, Farm Service Agency	<input checked="" type="checkbox"/> D <u>2.33</u>
				<input type="checkbox"/> E/F _____
				<input type="checkbox"/> G _____

**Fill in this information to identify the case:**

Debtor name Allendale Farm, LLC  
United States Bankruptcy Court for the: DISTRICT OF VERMONT  
Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income**

**1. Gross revenue from business**

☐ None.

**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**

**From the beginning of the fiscal year to filing date:**  
From 1/01/2021 to **Filing Date**

**Sources of revenue**  
Check all that apply

☒ Operating a business  
☐ Other \_\_\_\_\_

**Gross revenue**  
(before deductions and exclusions)

\$2,276,760.00

**For prior year:**  
From 1/01/2020 to 12/31/2020

☒ Operating a business  
☐ Other \_\_\_\_\_

\$3,717,423.00

**For year before that:**  
From 1/01/2019 to 12/31/2019

☒ Operating a business  
☐ Other \_\_\_\_\_

\$3,647,469.00

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

**Description of sources of revenue**

**Gross revenue from each source**  
(before deductions and exclusions)

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

**Creditor's Name and Address**

**Dates**

**Total amount of value**

**Reasons for payment or transfer**  
*Check all that apply*

Debtor **Allendale Farm, LLC**

Case number (if known)

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. <b>Feed Commodities</b> <b>47 Feed Mill Lane</b> <b>Middlebury, VT 05753</b>	<b>June 2021</b> <b>and July</b> <b>2021</b>	<b>\$234,000.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
--	-------	-----------------------	---------------------------------

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☒ None



Debtor Allendale Farm, LLC

Case number (if known) \_\_\_\_\_

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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**Part 5: Certain Losses**

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
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**Part 6: Certain Payments or Transfers**

## 11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Cohen & Rice 110 Merchants Row, 3rd Floor Rutland, VT 05701	Attorney Fees and filing fees	7/26/21	\$15,000.00
Email or website address <u>Steeplbush@aol.com</u>			
Who made the payment, if not debtor?			
11.2. Maxsen Champion 126 Genesee St #202 Auburn, NY 13021	\$2,500.00	7/23/21	\$2,500.00
Email or website address			
Who made the payment, if not debtor?			

## 12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.  
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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## 13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

Debtor **Allendale Farm, LLC**

Case number (if known)

☐ None.**Who received transfer?  
Address****Description of property transferred or  
payments received or debts paid in exchange****Date transfer  
was made****Total amount or  
value****Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply**Address****Dates of occupancy  
From-To****Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☐ No. Go to Part 9.☐ Yes. Fill in the information below.**Facility name and address****Nature of the business operation, including type of services  
the debtor provides****If debtor provides meals  
and housing, number of  
patients in debtor's care****Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☐ No.☐ Yes. State the nature of the information collected and retained.**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ No. Go to Part 10.☐ Yes. Does the debtor serve as plan administrator?**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None**Financial Institution name and  
Address****Last 4 digits of  
account number****Type of account or  
instrument****Date account was  
closed, sold,  
moved, or  
transferred****Last balance  
before closing or  
transfer****19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

Debtor Allendale Farm, LLC

Case number (if known) \_\_\_\_\_

☐ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

- ☐ No.  
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☐ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☐ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**Part 13: Details About the Debtor's Business or Connections to Any Business**

Debtor **Allendale Farm, LLC**

Case number (if known)

**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
		Dates business existed

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26a.1. <b>Jocelyn Johnson</b>	<b>2014-present</b>
26a.2. <b>Yankee Farm Credit Middlebury Branch 320 Exchange St Middlebury, VT 05753</b>	<b>2016-2019</b>
26a.3. <b>Glenn Montross</b>	<b>2019-present</b>

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. <b>Jocelyn Johnson</b>	
26c.2. <b>Glenn Montross</b>	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None**Name and address****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the  
inventory****Date of inventory****The dollar amount and basis (cost, market,  
or other basis) of each inventory****28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

Debtor **Allendale Farm, LLC**

Case number (if known)

Name	Address	Position and nature of any interest	% of interest, if any
Joseph Allen	2204 Jersey Road Vergennes, VT 05491	Member	44.660%
Rebecca Allen	2204 Jersey Street Vergennes, VT 05491	Member	22.390%
Claudia Allen	2357 Jersey Street Panton, VT 05491	Member	33.001%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No  
☐ Yes. Identify below.

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☒ No  
☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
--------------------------------	--

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No  
☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation
--------------------------	--

Debtor Allendale Farm, LLC

Case number (if known) \_\_\_\_\_

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on September 24, 2021

/s/ Joseph Allen

Signature of individual signing on behalf of the debtor

Joseph Allen

Printed name

Position or relationship to debtor Member

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

**United States Bankruptcy Court  
District of Vermont**

In re **Allendale Farm, LLC**

Debtor(s)

Case No.

Chapter **12**

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:
- |   |    |                  |
|---|----|------------------|
| For legal services, I have agreed to accept .....           | \$ | <b>45,000.00</b> |
| Prior to the filing of this statement I have received ..... | \$ | <b>14,078.00</b> |
| Balance Due .....   | \$ | <b>30,922.00</b> |
2. The source of the compensation paid to me was:
- ☒ Debtor ☐ Other (specify):
3. The source of compensation to be paid to me is:
- ☒ Debtor ☐ Other (specify):
4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.
- ☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.
5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:
- Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
  - Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
  - Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
  - [Other provisions as needed]  
**Negotiations with secured creditors to reduce to market value; exemption planning; preparation and filing of reaffirmation agreements and applications as needed; preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens on household goods.**
6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:  
**Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions or any other adversary proceeding.**

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

**September 24, 2021**

*Date*

**/s/ Rebecca A. Rice**

**Rebecca A. Rice**

*Signature of Attorney*

**Cohen & Rice**

**110 Merchants Row, 3rd Floor**

**Rutland, VT 05701**

**802-775-2352 Fax: 802-773-6424**

**Steeplbush@aol.com**

*Name of law firm*

**United States Bankruptcy Court  
District of Vermont**

In re **Allendale Farm, LLC**

Debtor(s)

Case No.

Chapter

**12**

**VERIFICATION OF CREDITOR MATRIX**

I, the Member of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **September 24, 2021**

**/s/ Joseph Allen**

**Joseph Allen/Member**

Signer/Title



Agdirect  
5015 South 118th Street  
P.O. Box 2409  
Omaha, NE 68103

Bank Of The West  
1450 Treat Blvd  
Walnut Creek, CA 94596

Bourdeau Brothers of Middlebury, Inc.  
88 Seymour St.  
Middlebury, VT 05753

Bryant's Lumber  
P.O. Box 196  
3004 Broad St  
Port Henry, NY 12974

Caterpillar Financial  
501 SW Jefferson Street  
Peoria, IL 61614

Clark-Wright Septic Service  
1577 Burpee Road  
Bristol, VT 05443

Claudia Allen  
2357 Jersey Street  
Panton, VT 05491

Cnh Industrial Capital  
Attn: Bankruptcy  
Po Box 71264  
Philadelphia, PA 19176

Diversified Financial  
14010 FNB Okwy, Ste 400  
Omaha, NE 68154

Feed Commodities  
47 Feed Mill Lane  
Middlebury, VT 05753

FW Webb Company  
160 Middlesex Turnpike  
Bedford, MA 01730

Green Mountain Power  
163 Acorn Lane  
Colchester, VT 05446-6611

Holstein Association USA, Inc.  
P.O. Box 808  
Brattleboro, VT 05302

Holtz-Nelson  
P.O. Box 245  
Harmony, MN 55939

IRS  
PO Box 7346  
Philadelphia, PA 19101-7346

Joseph Allen  
2204 Jersey Street  
Vergennes, VT 05491

Joseph P. Carrara & Sons, Inc.  
P.O. Box 60  
North Clarendon, VT 05759-9000

M2 Lease Funds  
175 N Patrick Blvd Ste. 140  
Brookfield, WI 53045-5819

Marble Trail Financial  
P.O. Box 30  
Middlebury, VT 05753

North Star Leasing  
P.O. Box 4505  
Burlington, VT 05406

Pacific Financial  
3455 S. 344th Way #300  
Auburn, WA 98001-9546

Peter Bonvoloir  
1160 Homer Rock Rd.  
Talking Rock, GA 30175

PHI FINANCIAL SERVICES  
PO BOX 733260  
Dallas, TX 75373-3260

Premier Select Sires  
1 Stony Mountain Rd.  
Tunkhannock, PA 18657

Rebecca Allen  
2204 Jersey Street  
Vergennes, VT 05491

Robert Kerr & Sons  
31 Kerr Field Drive  
Shoreham, VT 05770

Rouse Tire Sales  
P.O. Box 902  
Middlebury, VT 05753

Select Sire Power, Inc.  
PO Box 370  
Rocky Mount, VA 24151

Semex  
3801 Kipp St  
Madison, WI 53718

Stearns Bank  
P.O. Box 750  
Albany, MN 56307-0750

TCF Equipment Leasing  
11100 Wayzata Blvd Suite 801  
Minnetonka, MN 55305

Usda Rural Development  
4300 Goodfellow Blvd  
Saint Louis, MO 63120

USDA, Farm Service Agency  
68 Catamount Park  
Middlebury, VT 05753

Vermont Department of Taxes  
P.O. Box 429  
Montpelier, VT 05601-0429

**United States Bankruptcy Court  
District of Vermont**

In re **Allendale Farm, LLC**

Debtor(s)

Case No.  
Chapter

**12**

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Allendale Farm, LLC** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

**September 24, 2021**  
Date

**/s/ Rebecca A. Rice**

**Rebecca A. Rice**

Signature of Attorney or Litigant  
Counsel for **Allendale Farm, LLC**  
**Cohen & Rice**

**110 Merchants Row, 3rd Floor  
Rutland, VT 05701  
802-775-2352 Fax:802-773-6424  
Steeplbush@aol.com**